

Report ID: FMS_GL_09
Run Date: 1/10/2019
Run Time: 1:35:21 PM

City of Los Angeles
Statement of Condition of Appropriation
Detail
Fiscal Year: 2014 / Accounting Period: 12



Cover Page

Parameters and Prompts

Fund: 904
Department: Not Entered
Appropriation: Not Entered
Fiscal Year: 2014
Accounting Period: 12

Report Description

Presents the status of the various appropriations through a detailed listing of transactions, including Current Budget, Expenditures, Encumbrances, Unencumbrances, Pre-encumbrances, and Uncommitted balances by Fund, Department, Budget Fiscal Year, Fiscal Year and Appropriation account.

Document last refreshed:1/10/19

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Fund	904 - Cd 13 Public Benefit Trust Fd																		
Department	14 - City Clerk																		
Budget Fiscal Year	2008																		
Appropriation:	14C201			TYP: 02															
Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted	
													Beginning Balance	4,091.15	0.00	0.00	4,091.15	0.00	4,091.15
Total for Appropriation: 14C201 - GENERAL													4,091.15	0.00	0.00	4,091.15	0.00	4,091.15	
Total for Budget Fiscal Year: 2008													4,091.15	0.00	0.00	4,091.15	0.00	4,091.15	
Budget Fiscal Year	2010																		
Appropriation:	14F208			TYP: 02															
Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted	
													Beginning Balance	20,000.00	20,000.00	0.00	0.00	0.00	0.00
Total for Appropriation: 14F208 - SILVER LAKE RESERVIOR													20,000.00	20,000.00	0.00	0.00	0.00	0.00	
Total for Budget Fiscal Year: 2010													20,000.00	20,000.00	0.00	0.00	0.00	0.00	
Budget Fiscal Year	2011																		
Appropriation:	14G221			TYP: 02															
Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted	
													Beginning Balance	17,206.70	4,500.00	0.00	12,706.70	0.00	12,706.70
12/20/2013	BGAA, 14,31602CF90488	''							1				(5,600.00)	0.00	0.00	(5,600.00)	0.00	(5,600.00)	
Total for Appropriation: 14G221 - CLEAN UP/FRMSMRKT/LOTUS ACCOUN													11,606.70	4,500.00	0.00	7,106.70	0.00	7,106.70	
Total for Budget Fiscal Year: 2011													11,606.70	4,500.00	0.00	7,106.70	0.00	7,106.70	
Budget Fiscal Year	2014																		
Appropriation:	14K052			TYP: 02															
Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted	
													Beginning Balance	0.00	0.00	0.00	0.00	0.00	0.00
11/25/2013	BGAA, 14,12075CFS1904	''							1				500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	
11/14/2014	BGAA, 14,31543CF90401	''							1				850,000.00	0.00	0.00	850,000.00	0.00	850,000.00	
Total for Appropriation: 14K052 - HOLLYWOOD MOBILITY TRUST FUND													1,350,000.00	0.00	0.00	1,350,000.00	0.00	1,350,000.00	
Appropriation:	14K245			TYP: 02															
Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted	

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												Beginning Balance	0.00	0.00	0.00	0.00	0.00	0.00
09/27/2013	BGAA, 14,00703CFS1904	„										1	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00
Total for Appropriation: 14K245 - COLUMBIA SQUARE OFF-SITE STREETScape IMPROVEMENTS													400,000.00	0.00	0.00	400,000.00	0.00	400,000.00

Appropriation: 14K301 TYP: 02

Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
												Beginning Balance	0.00	0.00	0.00	0.00	0.00	0.00
12/20/2013	BGAA, 14,31602CF90488	„										1	5,600.00	0.00	0.00	5,600.00	0.00	5,600.00
12/30/2013	JV, 14,31602CF90488	„	1	CF 13-1602 TRANSFER FROM 904/14 TO 301/88			997	99700	1600 0000			RPG00001 3	0.00	5,600.00	0.00	(5,600.00)	0.00	(5,600.00)
Total for Appropriation: 14K301 - MUNICIPAL SPORTS													5,600.00	5,600.00	0.00	0.00	0.00	0.00
Total for Budget Fiscal Year: 2014													1,755,600.00	5,600.00	0.00	1,750,000.00	0.00	1,750,000.00
Total for Department: 14 - City Clerk													1,791,297.85	30,100.00	0.00	1,761,197.85	0.00	1,761,197.85
Total for Fund: 904 - Cd 13 Public Benefit Trust Fd													1,791,297.85	30,100.00	0.00	1,761,197.85	0.00	1,761,197.85
Grand Total													1,791,297.85	30,100.00	0.00	1,761,197.85	0.00	1,761,197.85

Fund	Department	BFY	APPR	APPR Type	Document ID	Record Date	Ur
904	14	2008	14C201	02			
904	14	2010	14F208	02			
904	14	2011	14G221	02			
904	14	2011	14G221	02	BGAA,14,31602CF90488	12/20/2013	
904	14	2014	14K052	02			
904	14	2014	14K052	02	BGAA,14,12075CFS1904	11/25/2013	
904	14	2014	14K052	02	BGAA,14,31543CF90401	01/14/2014	
904	14	2014	14K245	02			
904	14	2014	14K245	02	BGAA,14,00703CFS1904	09/27/2013	
904	14	2014	14K301	02			
904	14	2014	14K301	02	BGAA,14,31602CF90488	12/20/2013	
904	14	2014	14K301	02	JV,14,31602CF90488	12/30/2013	16

Unit	Reporting	Vendor Name	AL	Description
000000			1	CF 13-1602 TRANSFER FROM 904/14 TO 301/88

	Object	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered
			4,091.15	0.00	0.00	4,091.15
			20,000.00	20,000.00	0.00	0.00
			17,206.70	4,500.00	0.00	12,706.70
			-5,600.00	0.00	0.00	-5,600.00
			500,000.00	0.00	0.00	500,000.00
			850,000.00	0.00	0.00	850,000.00
			400,000.00	0.00	0.00	400,000.00
			5,600.00	0.00	0.00	5,600.00
	997	RPG00001	0.00	5,600.00	0.00	-5,600.00

Pre Encumbered	Uncommitted
0.00	4,091.15
0.00	0.00
0.00	12,706.70
0.00	-5,600.00
0.00	500,000.00
0.00	850,000.00
0.00	400,000.00
0.00	5,600.00
0.00	-5,600.00